05-44481-rdd Doc 240-1 Filed 10/14/05 A Entered 10/14/05 13:00:21 Exhibit A Pg 1 of 9

Bank	Address	Contacts	Account Held By	Account Type	Account Number
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	3299934390
bank of America, N.A.	9th Floor	212-503-7250	Delpin Automotive Systems LLC	Disoursements	3299934390
	New York, NY U.S. 10017	212-503-7080 Price Server			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue 9th Floor	Howe (Pete) Wheelock 212-503-7250	Delphi Automotive Systems LLC	Concentration	3751208640
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems Services LLC	Disbursements	3299027211
	9th Floor New York, NY U.S. 10017	212-503-7250 212-503-7080			
		Brian Swanson			
		704-388-6285 704-602-3693			
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	1233807676
	9th Floor	212-503-7250 212-503-7080			
	New York, NY U.S. 10017	Brian Swanson			
		704-388-6285			
Bank of America, N.A.	335 Madison Avenue	704-602-3693 Howe (Pete) Wheelock	Delphi Automotive Systems LLC	Disbursements	1233807713
Dank of America, 14.74.	9th Floor	212-503-7250	Delphi Natomotive Systems EEC	Disoursements	1233007713
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson 704-388-6285			
		704-602-3693			
Bank of America, N.A.	335 Madison Avenue 9th Floor	Howe (Pete) Wheelock 212-503-7250	Delphi Connection Systems	Disbursements	1233917783
	New York, NY U.S. 10017	212-503-7080			
		Brian Swanson			
		704-388-6285 704-602-3693			
Bank of America, N.A.	335 Madison Avenue	Howe (Pete) Wheelock	ASEC Manufacturing General Partnership	Disbursements	002861553095
	9th Floor New York, NY U.S. 10017	212-503-7250 212-503-7080			
	101K, 141 C.S. 10017	Brian Swanson			
		704-388-6285 704-602-3693			
Bank of Lenawee	135 East Maumee	Carol McIntyre	Delphi Automotive Systems LLC	Pay Thru	7032659
	Adrian, MI 49221 U.S. 49221	517-266-5069			
		517-265-9826			
D1 6 N V - d-	101 Paralas Cr	Wante Waster	Delahi Assessation Contame II C	Diskussion and	0056701246
Bank of New York	101 Barclay St. Cash Management Division, 19 West	Kevin Higgins 212-635-7878	Delphi Automotive Systems LLC	Disbursements	0056701346
	New York, NY U.S. 10286	212-635-7978			
		Chris Stevenson 212-815-4636			
		212-813-4030			
Bank of New York	101 Barclay St.	Kevin Higgins	Delphi Automotive Systems LLC	Concentration	8900457341
	Cash Management Division, 19 West New York, NY U.S. 10286	212-635-7878 212-635-7978			
		Chris Stevenson			
		212-815-4636			
Bank One - Canada	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	4657168210
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One - Canada	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delco Electronics LLC (a)	Disbursements	4657176210
Dank One Canada	Suite MI 1-8074	313-225-2259	Deteo Electronico EEE (tr)	Disoursements	1037170210
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 48220	313-225-3751			
		313-226-1455			
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Concentration	5140315
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-225-3/51 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	5160790
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	5265983
	Suite MI 1-8074	313-225-2259			1
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	50101, 111 0.0. 40220	313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipte	5557550
Dank One, millors	Suite MI 1-8074	313-225-2259	Deipin Automotive Systems LLC	Receipts	0001000
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	5945704
Bank One, Illinois		212 225 2250			1
Bank One, Illinois	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
Bank One, Illinois	Suite MI 1-8074	313-225-2290 David Gerdis			
Bank One, Illinois	Suite MI 1-8074 7th Floor	313-225-2290			

05-44481-rdd Doc 240-1 Filed 10/14/05 AEntered 10/14/05 13:00:21 Exhibit A

		Pg 2 01 9			
<u>Bank</u>	Address	<u>Contacts</u>	Account Held By	Account Type	Account Number
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171569
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171528
Dank One, Inniois	Suite MI 1-8074	313-225-2259	Deiphi Automotive Systems LLC	Receipts	0461/1326
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171494
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 48220	313-225-3751			
		313-226-1455			
Bank One, Illinois	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	648171544
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	648171577
June One, Immons	Suite MI 1-8074	313-225-2259	Despin Flatomotive Systems 2220	пссеприя	010171377
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	648171635
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denon, MI U.S. 40220	313-225-3751			
<u></u>		313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	1083690
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Illinois	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Mechatronic Systems, Inc.	Dacainte	1113935
Bank One, Inmois	Suite MI 1-8074	313-225-2259	Deiphi Mechanonic Systems, nic.	Receipts	1113933
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Illinois	611 Woodward Ave.	Richard Huttenlocher	Delco Electronics Overseas Corporation	Receipts	1035963
	Suite MI 1-8074	313-225-2259	-	-	
	7th Floor	313-225-2290 Decid Confin			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Concentration	662646926
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Pouls One Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Dolahi Automotivo Svotomo I I C	Danainta	644113557
Bank One, Michigan	Suite MI 1-8074	313-225-2259	Delphi Automotive Systems LLC	Receipts	044113337
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Autumotive Systems LLC	Receipts	361321674
_	Suite MI 1-8074	313-225-2259		-	
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denon, MI U.S. 40220	313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Concentration	361388594
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	361436104
Dank One, Michigan	Suite MI 1-8074	313-225-2259	Despiti Automotive Systems LLC	Disbursements	301430104
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	361436284
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denoit, 141 U.S. 46220	313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	361436364
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Rank One Mishisse	611 Woodward Ava	313-226-1455 Biohard Huttenlocher	Dalphi Pacaiyahlas LLC	Dansinto	361441884
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Receivables LLC	Receipts	301441884
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Receivables LLC	Receipts	361441964
	Suite MI 1-8074	313-225-2259		F	
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
			The state of the s		

05-44481-rdd Doc 240-1 Filed 10/14/05 A Entered 10/14/05 13:00:21 Exhibit A Pg 3 of 9

× .		Pg 3 01 9			
<u>Bank</u>	Address	<u>Contacts</u>	Account Held By	Account Type	Account Number
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Receipts	361467954
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	361550934
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI 0.3. 40220	313-225-3751			
		313-226-1455	2.11.		
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	361566204
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	361567374
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	363296154
Jame One, Mienigan	Suite MI 1-8074	313-225-2259	Delpin Flatomotive Dystems 222	тесебры	303270131
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455	<u> </u>		
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	644256
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Mechatronic Systems, Inc.	Disbursements	738146
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Denoit, WI U.S. 46220	313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Mechatronic Systems, Inc.	Disbursements	738306
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646827
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Deal-One Misting	C11 Was decord Asso	313-226-1455	Dalahi Asta sadisa Sastasa II C	D	662646925
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	662646835
I	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646843
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Bank One, Michigan	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646850
Dank Ole, Meligan	Suite MI 1-8074	313-225-2259	Delpin Flatomouve Bysteins 220	тесебры	002010030
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646868
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	662646876
	Suite MI 1-8074	313-225-2259	,		
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Detroit, WI U.S. 48220	313-225-3751			
		313-226-1455			
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Receivables LLC	Receipts	675523682
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Stand alone	701332140
=	Suite MI 1-8074	313-225-2259	1		
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
Donk One Mistisse	611 Wood A	313-226-1455	Dolahi Comonati -	Transaction 4	261564904
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust-Depository Acct	361564894
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	362757924
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
Ì					
	1		1	1	1

05-44481-rdd Doc 240-1 Filed 10/14/05 Entered 10/14/05 13:00:21 Exhibit A

DI-	4.33	Pg 4		A T	AA Normalia
Bank Dank	Address	Contacts	Account Held By	Account Type	Account Number
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	3615543-24
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, MI U.S. 48226	David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	361554404
ank One, whengan	Suite MI 1-8074	313-225-3751	Берін Согроганон	Trust Funding Acct	301334404
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Belloit, MI 6.3. 40220	David Gerals			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	361558534
	Suite MI 1-8074	313-225-3751	Sepin Corporation	Trust Tunding Teet	301330331
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Belloit, MI 6.3. 40220	David Gerals			
Bank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	361558614
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6639-66
	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6640-46
.,	Suite MI 1-8074	313-225-3751			
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6641-26
, <u></u>	Suite MI 1-8074	313-225-3751		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	2020
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Dealon, Mr C.D. 10220	David Gerald			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust-Disbursements	6658-66
ank one, mengan	Suite MI 1-8074	313-225-3751	Belpin Corporation	Trast Disoursements	0020 00
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, Wi C.3. 48220	David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	4400018900
ank One, wichigan	Suite MI 1-8074	313-225-3751	Deiphi Corporation	Trust Funding Acct	4400018900
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, WI U.S. 48220	David Gerdis			
anto One Mintiere	C11 Westerned Asse	Pistond Wassalastan	Dalaki Companies	Tours Fronting Acres	4400018901
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	4400018901
	7th Floor	313-226-1455			
	Detroit, MI U.S. 48226	David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Trust Funding Acct	4400019000
ank one, mengan	Suite MI 1-8074	313-225-3751	Беіріі Согрогаціон	Trust I unumg rece	4400017000
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, Wi C.S. 48220	David Gerdis			
only One Michigan	611 Woodword Avo	Dishoud Huttonlookou	Dolahi Compantion	Touch Founding A got	4400010001
Bank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-3751	Delphi Corporation	Trust Funding Acct	4400019001
	7th Floor Detroit, MI U.S. 48226	313-226-1455 David Gerdis			
	Detroit, Wi C.S. 48220	David Gerdis			
ank One, Michigan	611 Woodward Ave.	Richard Huttenlocher	Delphi Diesel Systems Corp	Descripto	1380933
ank One, wichigan	Suite MI 1-8074	313-225-2259	Deiphi Dieser Systems Corp	Receipts	1360933
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
	C11 Westwood Ass	313-226-1455	Dalaki Jaranasa d Garaina Galarinan Jar	Descripto	175001527141
ank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Integrated Service Solutions, Inc.	Receipts	175001537141
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	Pat Flemister 313-225-3089			
	CII Was devend Ass		Deleti Assessed Co. 1 Co. 1	Descious/Dist	175001011007
ank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Integrated Service Solutions, Inc.	Receipts/Disbursements	175001911007
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
ank One, Michigan	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Integrated Service Solutions, Inc.	Receipts	639971316
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
Branch Banking & Trust Company	301 N. Main Street Greenville, SC 29601 U.S. 29601	Kathy Pike 864-282-3327	Specialty Electronics, Inc.	Disbursements	5124397377
	Greenvine, SC 29001 U.S. 29001	864-282-3319			
					1
runswick Bank and Trust	1060 Aaron Road	Kimberly Tokarz	Delphi Automotive Systems LLC	Pay Thru	828014213
	North Brunswick, NJ 08902 U.S. 08902	732-951-2300 732-951-0632			
		i	i	1	

<u>Bank</u>	Address	Contacts	Account Held By	Account Type	Account Number
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Packard Hughes Interconnect Company	Disbursements	38852591
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins			
		212-816-6425			
itibank	388 Greenwich Street, Floor 23	212-816-3107 Wayne Beckmann	Delphi Automotive Systems LLC	Concentration	40775812
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Diesel Systems Corp	Disbursements	38558405
	New Tork, NT 10013 U.S. 10013	212-816-5300			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Diesel Systems Corp	Disbursements	38637496
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins			
		212-816-6425			
Citibank	388 Greenwich Street, Floor 23	212-816-3107 Wayne Beckmann	Delphi Diesel Systems Corp	Disbursements	38698379
Judank	New York, NY 10013 U.S. 10013	212-816-5566	Delphi Diesei Systems Corp	Disoursements	38098379
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Connection Systems	Disbursements	38852575
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems LLC	Receipts/Disbursement	40782625
Sittotaik	New York, NY 10013 U.S. 10013	212-816-5566	1		
		212-816-5702 Kathy Collins			
		212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Corporation	Stand alone	40785455
	New Tork, NT 10013 U.S. 10013	212-816-5300			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems LLC	Investment	312131
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins/Gail Roberts			
		212-816-6425			
0.3	200 G 11 G 7 F 22	212-816-3107	Data and the state of the state	0. 1.1	10717505
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Automotive Systems Thailand, Inc.	Stand alone	40747686
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-0423			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems Korea Inc.	Stand alone	38443317
	New York, NY 10013 U.S. 10013	212-816-5566 212-816-5702			
		Kathy Collins			
		212-816-6425			
Citibank	388 Greenwich Street, Floor 23	212-816-3107 Wayne Beckmann	Delphi Automotive Systems (Holding) Inc	Stand alone	40768786
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702			
		Kathy Collins 212-816-6425			
		212-816-3107			
Citibank	388 Greenwich Street, Floor 23 New York, NY 10013 U.S. 10013	Wayne Beckmann 212-816-5566	Delphi Automotive Systems Overseas Corp.	Stand alone	40713777
	New Tork, NT 10013 U.S. 10013	212-816-5300			
		Kathy Collins			
		212-816-6425 212-816-3107			
Citibank	388 Greenwich Street, Floor 23	Wayne Beckmann	Delphi Automotive Systems Overseas Corp.	Stand alone	40738827
	New York, NY 10013 U.S. 10013	212-816-5566			
		212-816-5702 Kathy Collins			
		212-816-6425			
		212-816-3107		Disbursements	40007010000
					4080781000050054205
Citibank	Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina	Delphi Automotive Systems Overseas Corp.	Disbursements	
Titibank	Gashek Street 8-10 Moscow, 125047 Russia 125047		Deipni Automotive Systems Overseas Corp.	Disoursements	
Citibank		Julia Sadokhina	Deiphi Automotive Systems Overseas Corp.	Disoursements	
Citibank		Julia Sadokhina	Deipni Automotive Systems Overseas Corp.	Disous circus	
	Moscow, 125047 Russia 125047 Gashek Street 8-10	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina	Delphi Automotive Systems Overseas Corp. Delphi Automotive Systems Overseas Corp.	Receipts	4080788405005005420
	Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27			4080788405005005420
	Moscow, 125047 Russia 125047 Gashek Street 8-10	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina			4080788405005005420
	Moscow, 125047 Russia 125047 Gashek Street 8-10	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina			4080788405005005420
Citibank	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	
Citibank	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina			4080788405005005420 0026532027
Citibank	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	
Citibank	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	
Citibank Citibank, N.A. (Taipei Branch)	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27 886225766966	Delphi Automotive Systems Overseas Corp. Delphi International Services, Inc.	Receipts	0026532027
Citibank Citibank Citibank, N.A. (Taipei Branch) Citibank, N.A. (Taipei Branch)	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27	Delphi Automotive Systems Overseas Corp.	Receipts	
Citibank Citibank, N.A. (Taipei Branch)	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27 886225766966	Delphi Automotive Systems Overseas Corp. Delphi International Services, Inc.	Receipts Disbursements	0026532027
Citibank Citibank, N.A. (Taipei Branch)	Moscow, 125047 Russia 125047 Gashek Street 8-10 Moscow, 125047 Russia 125047 P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	Julia Sadokhina 7-095-589-29-27 Julia Sadokhina 7-095-589-29-27 886225766966	Delphi Automotive Systems Overseas Corp. Delphi International Services, Inc.	Receipts Disbursements	0026532027

05-44481-rdd Doc 240-1 Filed 10/14/05 A Entered 10/14/05 13:00:21 Exhibit A Pg 6 of 9

Ronk	Address	Pg 6 of 9	Account Held By	Account Type	Account Number
Bank	Address				
Citibank, N.A. (Taipei Branch)	P.O. Box 3343 Taipei Taipei, R.O.C Taiwan R.O.C	886225766966	Delphi International Services, Inc.	Receipts	5026532207
Citifunds	125 Broad Street, 11th Floor New York, NY 10004 U.S. 10004	Wayne Beckmann 203-961-6145	Delphi Corporation	Investment	454197
	New Tork, NT 10004 U.S. 10004	646-862-9621			
		Carol Festa			
Comerica Bank	P.O. Box 75000	Robert Ramirez	Delphi Automotive Systems LLC	Concentration	1850994516
	MC 3265/MC 7618 Detroit, MI U.S. 48275	313-222-5431 313-222-3776			
	Dettoit, Wi U.S. 48275	Colleen Hollerbach			
		734-632-5563			
Comerica Bank	P.O. Box 75000	734-632-4545 Robert Ramirez	Delphi Automotive Systems LLC	Disbursements	2176969430
Contered Bank	MC 3265/MC 7618	313-222-5431	Delphi Automotive Systems EEC	Disoursements	2170909430
	Detroit, MI U.S. 48275	313-222-3776			
		Colleen Hollerbach 734-632-5563			
		734-632-4545			
Comerica Bank	P.O. Box 75000 MC 3265/MC 7618	Robert Ramirez 313-222-5431	Delphi Automotive Systems Services LLC	Disbursements	2176982698
	Detroit, MI U.S. 48275	313-222-3431			
		Colleen Hollerbach			
		734-632-5563			
Community Banking Company of Fitzger	raP.O. Box 130	734-632-4545 Sandra Anderson	Delphi Automotive Systems LLC	Pay Thru	10012748
. 5 1	102 West Roanoke Drive	229-423-4321 x129		,	
	Fitzgerald, GA U.S. 31750-0130	229-423-6656			
1					
				-	
Deutsche Asset Management	1 South Street 18 Floor	John Larkin 410-895-3688	Delphi Automotive Systems LLC	Investment	240002702
	Baltimore, MD U.S. 21202	410-895-3688			
Deutsche Bank	Global Corporate Finance (add additional address		Delphi Corporation	Disbursements	1001751163
	60 Wall Street, 45th Floor MS NYC60-4501	212-250-8152 212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde			
	·	49 69 910 22164			
Deutsche Bank	Global Corporate Finance (add additional addres	49 69 910 22023 Thomas Maloney	Delphi Corporation	Disbursements	1001751338
Deutsche Bank	60 Wall Street, 45th Floor	212-250-8152	Despin Corporation	Disoursements	1001731338
	MS NYC60-4501	212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde 49 69 910 22164			
		49 69 910 22023			
Deutsche Bank	Global Corporate Finance (add additional address		Delphi Corporation	Disbursements	1001751379
	60 Wall Street, 45th Floor MS NYC60-4501	212-250-8152 212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde			
		49 69 910 22164 49 69 910 22023			
Deutsche Bank	Global Corporate Finance (add additional addres		Delphi Corporation	FX settlement	1001751155
	60 Wall Street, 45th Floor	212-250-8152			
	MS NYC60-4501 New York, NY U.S. 10005	212-797-0085 Andreas Rohde			
	Total, IVI G.D. 10005	49 69 910 22164			
2 2		49 69 910 22023	D.L.C.	n: t	1001751010
Deutsche Bank	Global Corporate Finance (add additional address 60 Wall Street, 45th Floor	212-250-8152	Delphi Corporation	Disbursements	1001751312
	MS NYC60-4501	212-797-0085			
	New York, NY U.S. 10005	Andreas Rohde 49 69 910 22164			
		49 69 910 22023			
Fidelity Investments	100 Crosby Parkway	Peter Zielinski	Delphi Automotive Systems LLC	Investment	500544283
	Mail Zone KC1G Covington, KY U.S. 41015	312-551-3243 (617) 385 1738			
		(,			
Fifth Third Bank	Corporate Treasury Management	Michael Blackburn	Delphi Automotive Systems LLC	Investment	7911780711
	1000 Town Center, Suite 1400, MD: JTWN4E	248-603-0780			
	Southfield, MI U.S. 48075	248-6030752			
W - W -		X	D1114		2202512
Harris, N.A.	111 W. Monroe Street - 9E 9th Floor Center	Linda Schmidt 312-461-2463	Delphi Automotive Systems LLC	Concentration	2392512
	Chicago, IL U.S. 60603	312-461-6339			
		Laura Hunt			
		312-224-2363 312-293-5222			
Harris, N.A.	111 W. Monroe Street - 9E	Linda Schmidt	Delphi Automotive Systems LLC	Receipts	2391761
	9th Floor Center Chicago, IL U.S. 60603	312-461-2463 312-461-6339			
	Cincago, IL 0.3. 00003	Laura Hunt			
		312-224-2363			
Harris, N.A.	111 W. Monroe Street - 9E	312-293-5222 Linda Schmidt	Delphi Automotive Systems LLC	Receipts	2391787
11111115, 17.71.	9th Floor Center	312-461-2463	Despin Automotive Systems LLC	receipts	2371101
	Chicago, IL U.S. 60603	312-461-6339			
		Laura Hunt 312-224-2363			
		312-293-5222			
HSBC Bank USA, N.A.	452 Fifth Avenue, 5th Floor	Christopher Samms	Delphi Automotive Systems LLC	Investment	406809
	New York, NY 10018 NY 10018	212-525-2569 212-642-4081			
		Jay Bialecki [in Ohio]			
		877-244-2424			
L	1	888-499-3958		1	1

05-44481-rdd Doc 240-1 Filed 10/14/05 AEntered 10/14/05 13:00:21 Exhibit A

, , , , , , , , , , , , , , , , , , ,		Pg / of 9		A 470	1 (3)
<u>Bank</u>	Address	<u>Contacts</u>	Account Held By	Account Type	Account Numb
PMorgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Receipts	009102614816
	7th Floor	313-225-2239			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi China LLC	Stand alone	323-080405
	Suite MI 1-8074	313-225-2259			
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
IPMorgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Stand alone	323-115446
	Suite MI 1-8074 7th Floor	313-225-2259			
	Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	5000K, MT 0.5. 10220	313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher	Delphi Automotive Systems International, Inc.	Stand alone	323-292151
	7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Morgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323268900
Worgan Chase Bank	Suite MI 1-8074	313-225-2259	Deiphi Automotive Systems LLC	Disoursements	000323208900
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Morgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323268919
	Suite MI 1-8074	313-225-2259		insements	
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Concentration	000323857000
-	Suite MI 1-8074	313-225-2259			
	7th Floor	313-225-2290 Pavid Condia			
	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323857183
	Suite MI 1-8074	313-225-2259			
	7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Bedon, MI C.B. 10220	313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000323857590
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
		313-226-1455			
Morgan Chase Bank	611 Woodward Ave. Suite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Disbursements	000323857604
	7th Floor	313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
Morgan Chase Bank	611 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Disbursements	000601250442
Morgan Chase Bank			Delpin Automotive Systems ELEC	Disoursements	000001230442
	Suite MI 1-8074	313-225-2259			
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290			
	Suite MI 1-8074	313-225-2259 313-225-2290 David Gerdis			
	Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290 David Gerdis 313-225-3751			
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Disbursements	000601823222
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259	Delphi Automotive Systems LLC	Disbursements	000601823222
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290	Delphi Automotive Systems LLC	Disbursements	000601823222
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis	Delphi Automotive Systems LLC	Disbursements	000601823222
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290	Delphi Automotive Systems LLC	Disbursements	000601823222
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave.	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2390 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Disbursements Receipts	000601823222 009102549665
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259			
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor	313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 313-225-2259			
	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259			
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2391 David Gerdis 313-225-2751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102549665
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-22590 David Gerdis 313-225-3751 313-225-3751 313-225-3751 313-226-1455 Richard Huttenlocher			
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-291 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455	Delphi Automotive Systems LLC	Receipts	009102549665
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-22590 David Gerdis 313-225-3751 313-225-3751 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102549665
Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-3751	Delphi Automotive Systems LLC	Receipts	009102549665
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2751 313-225-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2391 313-225-2391 313-225-2391	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements	009102549665 009102614402
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 David Gerdis 313-225-2190 David Gerdis 313-225-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-2375 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1259 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2351 313-225-2351 313-225-2351 313-225-2361 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102549665
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2751 313-225-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2259 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2391 313-225-2391 313-225-2391	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements	009102549665 009102614402
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-291 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements	009102549665 009102614402
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 Sil-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2259 Sil-225-2259 Sil-225-2351 Sil-225-2351	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements	009102549665 009102614402
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2791 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2751 313-225-2751 313-225-2751 313-225-2751 313-225-2290 David Gerdis 313-225-2391 313-225-2391 Jay-225-2290 David Gerdis 313-225-3751 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts	009102549665 009102614402 009102614808
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2259 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-225-3751 313-225-3751 313-225-2290 David Gerdis 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements	009102549665 009102614402
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2791 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2751 313-225-2751 313-225-2751 313-225-2751 313-225-2290 David Gerdis 313-225-2391 313-225-2391 Jay-225-2290 David Gerdis 313-225-3751 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts	009102549665 009102614402 009102614808
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts	009102549665 009102614402 009102614808
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts	009102549665 009102614402 009102614808
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2351 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2290 David Gerdis 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 313-225-2259 David Gerdis 313-225-2155 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 313-225-1455	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts	009102549665 009102614402 009102614808
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Huttenlocher 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-225-1259 313-225-2290 David Gerdis 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-226-1455 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2351 313-225-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2259 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 313-225-1259 313-225-2290 David Gerdis 313-225-3751	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2391 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts Receipts	009102549665 009102614402 009102614808 009102631018
Morgan Chase Bank Morgan Chase Bank	Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226 611 Woodward Ave. Suite MI 1-8074 7th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-259 313-225-2290 David Gerdis 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-2391 313-225-3751 313-226-1455 Richard Huttenlocher 313-225-2391 313-225-2391 313-225-2391 313-225-2391	Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Disbursements Receipts Receipts Receipts	009102549665 009102614402 009102614808 009102631018

05-44481-rdd Doc 240-1 Filed 10/14/05 A Entered 10/14/05 13:00:21 Exhibit A Pg 8 of 9

Bank JPMorgan Chase Bank 6		Pg 8 01 9			
JPMorgan Chase Bank 61	Address	Contacts	Account Held By	Account Type	Account Number
0	11 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631059
	uite MI 1-8074 th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank 61	11 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631067
	uite MI 1-8074	313-225-2259	Belpin Fillionistive Bysicins 2220	receipis	007102031007
	th Floor	313-225-2290			
р	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-226-1455			
	11 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102631083
	uite MI 1-8074 th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank 6	11 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	009102640233
Si	uite MI 1-8074	313-225-2259			
	th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
D	enon, Wi U.S. 48220	313-225-3751			
		313-226-1455			
	11 Woodward Ave.	Richard Huttenlocher	Delphi Corporation	Disbursements	000323373453
	uite MI 1-8074 th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751			
PMorgan Chase Bank 6	11 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems Services LLC	Disbursements	000304162116
	uite MI 1-8074	313-225-2259	rationion of stella betvices LLC	Discursements	000304102110
7t	th Floor	313-225-2290			
D	Detroit, MI U.S. 48226	David Gerdis 313-225-3751			
		313-225-3751 313-226-1455			
	11 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems Services LLC	Disbursements	000304162124
	uite MI 1-8074 th Floor	313-225-2259 313-225-2290			
	th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
		313-225-3751			
PMorgan Chase Bank 6	11 Woodward Ave.	313-226-1455 Richard Huttenlocher	Delphi Automotive Systems Services LLC	Disbursements	000601870439
	uite MI 1-8074	313-225-2259	Delpni Automotive Systems Services LLC	Disbursements	000001870439
	th Floor	313-225-2290			
D	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
	11 Woodward Ave.	Richard Huttenlocher	Delphi Automotive Systems LLC	Receipts	304298727
	uite MI 1-8074	313-225-2259			
	th Floor Detroit, MI U.S. 48226	313-225-2290 David Gerdis			
	Clion, MI C.S. 40220	313-225-3751			
		313-226-1455			
	11 Woodward Ave. uite MI 1-8074	Richard Huttenlocher 313-225-2259	Delphi Technologies, Inc	Receipts	323022537
	th Floor	313-225-2290			
D	Detroit, MI U.S. 48226	David Gerdis			
		313-225-3751 313-226-1455			
PMorgan Chase Bank 6	11 Woodward Ave.	Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Receipts	695218503
Si	uite MI 1-8074	313-225-2259	., ., ., ., ., ., ., ., ., ., ., ., ., .		
	th Floor	313-225-2290 William Bitonti			
Ь	Detroit, MI U.S. 48226	313-225-1646			
		313-225-1730			
	11 Woodward Ave.	Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Disbursements	695218511
	uite MI 1-8074 th Floor	313-225-2259 313-225-2290			
	Detroit, MI U.S. 48226	William Bitonti			
		313-225-1646			
PMorgan Chase Bank 6	11 Woodward Ave.	313-225-1730 Richard Huttenlocher	Aspire, Inc.	Receipts	639971332
Si	uite MI 1-8074	313-225-2259		Trecespoo	337711332
	th Floor	313-225-2290			
	Detroit, MI U.S. 48226	Pat Flemister	1		1
	701011, 111 C.D. 10220				
	Nation, 111 C.D. 10220	313-225-3089			
D PMorgan Chase Bank 6	11 Woodward Ave.	313-225-3089 Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Disbursements	701331688
PMorgan Chase Bank 66 Si	11 Woodward Ave. uite MI 1-8074	313-225-3089 Richard Huttenlocher 313-225-2259	Delphi Medical Systems Texas Corporation	Disbursements	701331688
PMorgan Chase Bank 6. Si	11 Woodward Ave.	313-225-3089 Richard Huttenlocher	Delphi Medical Systems Texas Corporation	Disbursements	701331688
PMorgan Chase Bank 6. Si	11 Woodward Ave. uite MI 1-8074 th Floor	313-225-3089 Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646	Delphi Medical Systems Texas Corporation	Disbursements	701331688
D PMorgan Chase Bank 66 St 77	11 Woodward Ave. uite MI 1-8074 th Floor Detroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730			
PMorgan Chase Bank 6: St 7: D	11 Woodward Ave. uite MI 1-8074 th Floor eteroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher	Delphi Medical Systems Texas Corporation Aspire, Inc.	Disbursements Receipts	701331688
PMorgan Chase Bank 66 St 77 D PMorgan Chase Bank 66 SS SS SS PMorgan Chase Bank 66 SS	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2259 313-225-2290			
PMorgan Chase Bank 66 St 77 D PMorgan Chase Bank 66 SS SS SS PMorgan Chase Bank 66 SS	il I Woodward Ave. uite MI 1-8074 th Floor betroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 313-225-2290 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2259 David Gerdis			
PMorgan Chase Bank 66 St 77 D PMorgan Chase Bank 66 SS SS SS PMorgan Chase Bank 66 SS	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 313-225-2259 313-225-2290			
PMorgan Chase Bank Signary PMorgan Chase Bank PMorgan Chase Bank Signary PMorgan Chase Securities 6	11 Woodward Ave. uite MI 1-8074 th Floor eteroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor eteroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2290 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher			
PMorgan Chase Bank 66 77 D PMorgan Chase Bank 66 SN SN 70 D PMorgan Chase Bank 66 SN SN SN 70 D	11 Woodward Ave. uite MI 1-8074 th Floor Detroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor Detroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-325-2259	Aspire, Inc.	Receipts	639971126
PMorgan Chase Bank 66 SN 77 D PMorgan Chase Bank 66 SN PMorgan Chase Bank 66 SN 77 D PMorgan Chase Securities 66 SN 77	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 Richard Huttenlocher 313-225-2259	Aspire, Inc.	Receipts	639971126
PMorgan Chase Bank 66 SN 77 D PMorgan Chase Bank 66 SN PMorgan Chase Bank 66 SN 77 D PMorgan Chase Securities 66 SN 77	11 Woodward Ave. uite MI 1-8074 th Floor Detroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor Detroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-23751 Richard Huttenlocher 313-225-2290 David Berdis 313-225-2290 Julie Benson 214-965-2655	Aspire, Inc.	Receipts	639971126
PMorgan Chase Bank 66 Str 77 D PMorgan Chase Bank 66 Str 77 D PMorgan Chase Bank 66 Str 77 D D PMorgan Chase Securities 66 Str 77 D D	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor Detroit, MI U.S. 48226 11 Woodward Ave. uite M1 U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1240 Richard Huttenlocher 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 Jaile Benson 214-965-2255 214-965-2255	Aspire, Inc. Delphi Automotive Systems LLC	Receipts Investment	639971126 36060754
PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank Signature PMorgan Chase Securities PMorgan Chase Securities 6 Signature PMorgan Chase Securities Signature PMorgan Chase Se	ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2290 William Bitonti 313-225-1246 313-225-1730 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 313-225-2259 Julie Benson 214-965-2655 214-965-2655 Peter Moore	Aspire, Inc.	Receipts	639971126
PMorgan Chase Bank 66 St 77 D PMorgan Chase Bank 66 St 77 D PMorgan Chase Bank 66 St 77 D D PMorgan Chase Securities 66 St St St Cey Bank, N.A.	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 arge Corporate Group failcode: OH-01-27-0628	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1246 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 Julie Benson 214-965-2255 214-965-2255 Peter Moore 216-689-3553	Aspire, Inc. Delphi Automotive Systems LLC	Receipts Investment	639971126
D D D D D D D D D D	ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226 ill Woodward Ave. uite MI 1-8074 th Floor Petroit, MI U.S. 48226	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1290 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Huttenlocher 313-225-2290 Julie Benson 214-965-2255 214-965-2255 214-965-2255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy	Aspire, Inc. Delphi Automotive Systems LLC	Receipts Investment	639971126
PMorgan Chase Bank 66 Str. 70 D PMorgan Chase Bank 66 Str. 70 D PMorgan Chase Bank 58 Str. 70 D PMorgan Chase Securities 66 Str. 70 D Ley Bank, N.A. L. M 11	11 Woodward Ave. uite M 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor betroit, MI U.S. 48226 arge Corporate Group dailcode: OH-01-27-0628 27 Public Square	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1240 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-2290 Julia Benson 214-965-2259 Julie Benson 214-965-2255 Peter Moore 216-689-3553 216-689-3654 Kevin Hennessy 216-689-5334	Aspire, Inc. Delphi Automotive Systems LLC	Receipts Investment	639971126
PMorgan Chase Bank 66 77 77 D PMorgan Chase Bank 66 Si 77 D PMorgan Chase Bank 55 Si 77 D D Cey Bank, N.A. L C	11 Woodward Ave. uite M 1-8074 th Floor Petroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor Petroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor Petroit, MI U.S. 48226 11 Woodward Ave. uite M 1-8074 th Floor Petroit, MI U.S. 48226 arge Corporate Group failcode: OH-01-27-0628 27 Public Square Cleaveland, OH U.S. 44114	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1646 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-3751 Richard Huttenlocher 313-225-2259 Julie Benson 214-965-2655 214-965-2655 214-965-2655 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-5334 216-689-5334	Aspire, Inc. Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Investment Concentration	639971126 36060754 000350011017224
PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Securities PMorgan Chase Securities Signature of the securities of the security of the securit	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 21 Public Square 227 Public Square 227 Public Square 228 Public Square 238 Public Square 249 Public Square 259 Public Square 260 Public Square 270 North Water Street	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1240 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-23751 Richard Huttenlocher 313-225-2290 Julie Benson 214-965-2259 Julie Benson 214-965-2255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-4451 James Miller 414-765-7779	Aspire, Inc. Delphi Automotive Systems LLC	Receipts Investment	639971126
PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Securities PMorgan Chase Securities Signature of the securities of the security of the securit	11 Woodward Ave. uite MI 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite MI 1-8074 th Floor betroit, MI U.S. 48226 21 Public Square Cleaveland, OH U.S. 44114 Commercial Banking, Mail Code: NW18	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1246 313-225-1646 313-225-1646 313-225-1290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 David Gerdis 313-225-2290 Julie Benson 214-965-2255 214-965-2353 214-968-3253 216-689-3534 216-689-3334 216-689-3334 216-689-3334 216-689-3334 216-689-3334 216-689-3334 216-689-3334 216-689-3334 216-89-3334	Aspire, Inc. Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Investment Concentration	639971126 36060754 000350011017224
PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Bank PMorgan Chase Securities PMorgan Chase Securities Signature of the security	11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 11 Woodward Ave. uite M1 1-8074 th Floor betroit, MI U.S. 48226 21 Public Square 227 Public Square 227 Public Square 228 Public Square 238 Public Square 249 Public Square 259 Public Square 260 Public Square 270 North Water Street	313-225-3089 Richard Huttenlocher 313-225-2259 William Bitonti 313-225-1240 William Bitonti 313-225-1646 313-225-1730 Richard Huttenlocher 313-225-2259 David Gerdis 313-225-2290 David Gerdis 313-225-23751 Richard Huttenlocher 313-225-2290 Julie Benson 214-965-2259 Julie Benson 214-965-2255 Peter Moore 216-689-3553 216-689-4654 Kevin Hennessy 216-689-4451 James Miller 414-765-7779	Aspire, Inc. Delphi Automotive Systems LLC Delphi Automotive Systems LLC	Receipts Investment Concentration	639971126 36060754 000350011017224

05-44481-rdd Doc 240-1 Filed 10/14/05 A Entered 10/14/05 13:00:21 Exhibit A

<u>Bank</u>	Address	Pg 9 of Contacts	Account Held By	Account Type	Account Number
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	Delphi Automotive Systems LLC	Concentration	0469976
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	1243098
Mellon, N.A.	Suite 1360 500 Ross Street Pittsburgh, PA U.S. 15262.0001	Robert Ladley 412-234-6175 412-236-0485	ASEC General Sales Partnership	Disbursements	0307782
NatWest Bank	Luton market Hill Branch 31 George Street Luton, UK LU1 2AH	Jo Pyman 020 7085 8399 020 7375 6106	Delco Electronics Overseas Corporation	Disbursements	GB93NWBK601328636
RBS Securities	101 Park Avenue, 10th Floor New York, NY 10178 U.S. 10178	Richard Simon 212-401-3280 212-401-3604	Delphi Automotive Systems LLC	Investment	36060580
Regions Bank	P.O. Box 10247, 8th Floor Birmingham, AL 35203 U.S. 35203	Dawn Smith 205-326-7795 205-326-7788	Delphi Automotive Systems LLC	Pay Thru	0900508225
Reserve Fund	1250 Broadway 32nd Floor New York, NY U.S. 10001	Brandon Semilof 212-401-5731 212-401-5958	Delphi Automotive Systems LLC	Investment	8029472617
Toronto-Dominion Bank	Cash Management Services 100 Wellington Street West CP Towers, 27th Floor Toronto, Ontario Canada M5K 1A2	Malle Nagy 416-982-8976 416-944-5891	Delphi Automotive Systems LLC	Disbursements	06900401949
UBS AG	Zuggerstrasse 22 Horgen, 8810 Switzerland 8810	Michael Walter-Schmid email: michael-walter.schmid@ubs.com	Delphi International Services, Inc.	Disbursements	21441039701
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Medical Systems Colorado Corporation	Receipts/Disbursements	6970672845
UMB Bank, N.A.	1010 Grand Boulevard Kansas City, MO 64106 U.S. 64106	Kent Workman 816-860-7934 816-860-4838	Delphi Automotive Systems LLC	Pay Thru	9871499170
United Bank & Trust	1422 S. Winter St. Adrian, MI 49221 U.S. 49221	Tammy Hall 517-266-5503 517-264-0709	Delphi Automotive Systems LLC	Pay Thru	8028982